

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

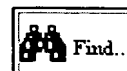
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

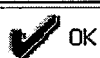
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/27/2006	HGUTEMA1	8	SALE	1253	A	1,020.00	10817248	
06/22/2006	INTEPAS	80	SALE	8021	A	40.00	10817248	032095
04/03/2006	MBERHE	35	SALE	1806	A	180.00	10817248	
02/08/2006	EAREGAY1	36	SALE	2253	A	510.00	10817248	
01/03/2006	MBERHE	27	SALE	1806	A	180.00	10817248	
08/11/2004	BABRAHA1	1	SALE	1051	A	130.00	10817248	
04/07/2004	HMARZI1	163	RP	9204	A	-756.00	10817248	032095
04/07/2004	HMARZI1	162	SALE	1202	A	1,494.00	10817248	
04/07/2004	HMARZI1	161	SALE	1201	A	1,118.00	10817248	
04/07/2004	HMARZI1	160	SALE	1001	A	770.00	10817248	



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Adjustment Detail

Authorization Detail



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